

ANC 2E Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$10,318.33

Receipts

District Allotment	\$4,641.70
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,641.70

Total Funds Available During Quarter \$14,960.03

Disbursements

1. Personnel	\$3,830.76
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$150.00
8. Bank Charges	\$5.00
9. Other	\$55.71

Total Disbursements \$4,041.47

Ending Balances: Checking \$10,918.56

Savings \$9,191.77